

Epidemiology, Laboratory and Health Information System Capacity

4512-0186

Sept. 30, 2010 - July 31, 2011

Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)

		64,647	FY 2011 Budget	Encumbered YTD	Expended YTD	Total
AO1	Salaries		129,398	77,380	16,338	-
AA1	Educational Differential		-	-	-	-
A06	Stand-By Pay		-	-	385	-
A07	Shift Differential		-	-	-	-
A08	Overtime		-	-	13	-
A10	Holiday Pay		-	-	-	-
A12	Sick Leave by back		-	-	-	-
A13	Vacation in lieu		-	-	-	-
AA Total			129,398	77,380	16,736	94,116
D09	Fringe @ .3516%		45,496	27,207	5,744	32,951
E16	Indirect @.148%		19,151	10,988	2,376	13,364
B01	Out of State Travel		873	-	-	-
B02	In State Travel		1,000	-	-	-
B05	Conference & Training		1,425	-	-	-
B10	Employee Reimbursement		-	-	-	-
B11			-	-	2	2
B75	Travel Advance		-	-	-	-
BB Total			3,298	-	2	2
EE2	Registration Fees		-	-	-	-
EO1	Office & Admin Supplies		-	-	-	-
EO2	Printing Exp. & Supplies		-	-	-	-
EO4	Charge Back		-	-	-	-
E06	Postage		1,000	-	-	-
E12	Subscriptions, Memberships		-	-	-	-
E13	Advertising		-	-	-	-
E18	Single State Audit Fee		-	-	-	-
E19	Fees, Fines, License & Permits		-	-	-	-
E20	Motor Vehicle Chargeback		-	-	-	-
E22	Conference Room Fees		-	-	-	-
E27	Deficiency Chargeback		-	-	-	-
E42	In State Travel Exp.		-	-	-	-
E56	Secretariat Chargeback		-	-	-	-
EE Total			1,000	-	-	-
F04	Drugs		-	-	-	-
F05	Laboratory Supplies		35,184	28,342	11,687	-
F06	Medical Supplies		-	-	-	-
F10	Facility Furnishings		-	-	-	-
F11	Laundry & Cleaning Supplies		-	-	-	-
F16	Library Supplies & Materials		-	-	-	-
F19	Mfg. Supplies & Materials		-	-	-	-
F24	Motor Vehicle Parts		-	-	-	-
FF Total			35,184	28,342	11,687	40,029
HH2	Research & Scientific Ser.		-	-	-	-
HH4	Health & Safety Ser.		51,462	28,251	7,672	-
H19	Management Consultant		-	-	-	-
HH Admin Assessment - Lab			-	-	-	-
HH Admin Assessment - BID			-	-	-	-

Balance

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35,282

12,545
5,786

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3,297

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(4,845)

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HH Total		51,462	28,251	7,672	35,922
J27	Laundry Services	-	-	-	-
J29	Messenger/Mailing Ser.	-	-	-	-
J46	Temporary Help Ser.	-	-	-	-
J58	Record Management	-	-	-	-
J98	Programmatic Oper. Ser.	-	-	-	-
JJ2	Auxiliary Services	-	-	-	-
JJ Total					
K02	Educational Equip.	-	-	-	-
K03	Programmatic Equip.	-	-	-	-
K05	Office Equip.	-	-	-	-
K07	Office Furnishings	-	-	-	-
K09	Medical Equip.	32,000	-	31,962	-
K12	Broadcast Equip.	-	-	-	-
KK Total		32,000		31,962	31,962
L23	Equipment Rental				
L25	Office Equip. Rental				
L26	Copier Rental				
L44	Vehicle Maintenance				
L45	Office Equip. Maint.				
L46	Copier Maint.				
L47	Office Furniture Maint.				
L49	Medical Equip. Maint.				
L50	Security Equip. Maint.				
L52	Broadcast Equip. Maint.				
L63	Programmatic Equip. Maint.				
LL Total					
M01	Client Services				
M02	Client Services Reimbursements				
M04	Purchased Services				
M2M	Medical Client Services				
MM3	Purchased Medical Services				
M04 Admin Assessment - BID					
MM Total					
U01	Telcom Ser. Data	-	-	-	-
U02	Telephone	-	-	-	-
U03	Software Licenses	47,000	-	-	-
U04	IT Chargeback	-	-	-	-
U05	IT Professionals	-	-	-	-
	SSG	150,000	150,000	-	-
	LMIS/Resource Connection	37,240	-	-	-
	Programer/People Serve	68,000	35,972	32,028	-
	VT Reginia	-	37,240	-	-
	Diagnostic One	-	31,000	-	-
	Dina Contract	96,805	-	-	-
	Cabling	-	-	-	-
	IT Equip. Purchases	-	-	-	-
	IT Equip. Leases	-	-	-	-
	IT Equip. Maint.	-	-	-	-
	Not allocated UU	2,196	-	-	-
UU Total		401,241	254,212	32,028	286,240
	Account Total	\$ 718,230	\$ -	\$ 426,380	\$ 108,205
		\$ 534,586	\$ -		

15,540

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Cell: M19

Comment: AMcNamara:

projected costs F/I (not budget) updated to reflect new rate-

Epidemiology, Laboratory and Health Information System Capacity
4512-0186
Sept. 30, 2010 - July 31, 2011

Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)

		FY 2011 Budget	Encumbered YTD	Expended YTD	Total	Balance
AO1	Salaries	50,198	41,525	8,674		
AA1	Educational Differential					
A06	Stand-By Pay					
A07	Shift Differential					
A08	Overtime					
A10	Holiday Pay					
A12	Sick Leave by back					
A13	Vacation in lieu					
AA Total		50,198	-	41,525	-	8,674
					50,198	(0)
D09	Fringe @ .3516%	17,650	14,600	3,050	17,650	
E16	Indirect @.142%	7,429	5,896	1,232	7,128	301
B01	Out of State Travel	873				
B02	In State Travel	1,000				
B05	Conference & Training	1,425				
B10	Employee Reimbursement					
B11						
B75						
BB Total	Travel Advance	3,298	-	-	-	3,298
EE2	Registration Fees					
E01	Office & Admin Supplies					
E02	Printing Exp. & Supplies					
E04	Charge Back					
E06	Postage	1,000				
E12	Subscriptions, Memberships					
E13	Advertising					
E18	Single State Audit Fee					
E19	Fees, Fines, License & Permits					
E20	Motor Vehicle Chargeback					
E22	Conference Room Fees					
E27	Deficiency Chargeback					
E42	In State Travel Exp.					
E56	Secretariat Chargeback					
EE Total		1,000	-	-	-	1,000
F04	Drugs					
F05	Laboratory Supplies					
F06	Medical Supplies					
F10	Facility Furnishings					
F11	Laundry & Cleaning Supplies					
F16	Library Supplies & Materials					
F19	Mfg. Supplies & Materials					
F24	Motor Vehicle Parts					
FF Total		-	-	-	-	-
HH2	Research & Scientific Ser.					
HH4	Health & Safety Ser.	51,462	28,251	7,672		
H19	Management Consultant					
HH Admin Assessment - Lab						
HH Admin Assessment - BID						

HH Total		51,462	28,251	7,672	35,922	15,540
J27	Laundry Services					
J29	Messenger/Mailing Ser.					
J46	Temporary Help Ser.					
J58	Record Management					
J98	Programmatic Oper. Ser.					
JJ2	Auxiliary Services	-	-	-	-	-
JJ Total						
K02	Educational Equip.					
K03	Programmatic Equip.					
K05	Office Equip.					
K07	Office Furnishings					
K09	Medical Equip.					
K12	Broadcast Equip.	-	-	-	-	-
KK Total						
L23	Equipment Rental					
L25	Office Equip. Rental					
L26	Copier Rental					
L44	Vehicle Maintenance					
L45	Office Equip. Maint.					
L46	Copier Maint.					
L47	Office Furniture Maint.					
L49	Medical Equip. Maint.					
L50	Security Equip. Maint.					
L52	Broadcast Equip. Maint.					
L63	Programmatic Equip. Maint.					
LL Total						
M01	Client Services					
M02	Client Services Reimbursements					
M04	Purchased Services					
M2M	Medical Client Services					
MM3	Purchased Medical Services					
M04 Admin Assessment - BID						
MM Total						
U01	Telcom Ser. Data	-	-	-	-	-
U02	Telephone	-	-	-	-	-
U03	Software Licenses	-	-	-	-	-
U04	IT Chargeback	-	-	-	-	-
U05	IT Professionals	-	-	-	-	-
	Diagnostic One					
U06	Cabling	-	-	-	-	-
U07	IT Equip. Purchases	-	-	-	-	-
U09	IT Equip. Leases	-	-	-	-	-
U10	IT Equip. Maint.	-	-	-	-	-
UU Total	Not allocated UU	2,196	-	-	-	-
		2,196	-	-	-	-
						2,196
	Account Total	133,233	-	90,272	-	20,627
			0		110,898	-
					22,335	

Cell: D62

Comment: funded w/ personnel savings

Epidemiology, Laboratory and Health Information System Capacity

4512-0186

Sept. 30, 2010 - July 31, 2011

Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)

		FY 2011 Budget	Encumbered YTD	Expended YTD	Total	Balance
AO1	Salaries	79,200	35,856	7,664		
AA1	Educational Differential					
A06	Stand-By Pay			385		
A07	Shift Differential					
A08	Overtime			13		
A10	Holiday Pay					
A12	Sick Leave by back					
A13	Vacation in lieu					
AA Total		79,200	-	35,856	-	43,918
D09	Fringe @ .3516%	27,847	12,607	2,695	15,302	12,545
E16	Indirect @.142%	11,722	5,092	1,145	6,236	5,485
B01	Out of State Travel					
B02	In State Travel					
B05	Conference & Training					
B10	Employee Reimbursement				2	
B11						
B75	Travel Advance				2	
BB Total					2	-
EE2	Registration Fees					
E01	Office & Admin Supplies					
E02	Printing Exp. & Supplies					
E04	Charge Back					
E06	Postage					
E12	Subscriptions, Memberships					
E13	Advertising					
E18	Single State Audit Fee					
E19	Fees, Fines, License & Permits					
E20	Motor Vehicle Chargeback					
E22	Conference Room Fees					
E27	Deficiency Chargeback					
E42	In State Travel Exp.					
E56	Secretariat Chargeback					
EE Total						
F04	Drugs					
F05	Laboratory Supplies	35,184	28,342	11,687		
F06	Medical Supplies					
F10	Facility Furnishings					
F11	Laundry & Cleaning Supplies					
F16	Library Supplies & Materials					
F19	Mfg. Supplies & Materials					
F24	Motor Vehicle Parts					
FF Total		35,184	-	28,342	-	11,687
HH2	Research & Scientific Ser.					
HH4	Health & Safety Ser.					
H19	Management Consultant					
HH Admin Assessment - Lab						
HH Admin Assessment - BID						
HH Total						

J27		Laundry Services	-	-	-	-	-	-	
J29		Messenger/Mailing Ser.	-	-	-	-	-	-	
J46		Temporary Help Ser.	-	-	-	-	-	-	
J58		Record Management	-	-	-	-	-	-	
J98		Programmatic Oper. Ser.	-	-	-	-	-	-	
JJ2		Auxiliary Services	-	-	-	-	-	-	
JJ Total									
K02		Educational Equip.	-	-	-	-	-	-	
K03		Programmatic Equip.	-	-	-	-	-	-	
K05		Office Equip.	-	-	-	-	-	-	
K07		Office Furnishings	-	-	-	-	-	-	
K09		Medical Equip.	32,000				31,962		
K12		Broadcast Equip.	-	-	-	-	-	-	
KK Total			32,000	-	-	-	31,962	-	
L23		Equipment Rental	-	-	-	-	-	-	
L25		Office Equip. Rental	-	-	-	-	-	-	
L26		Copier Rental	-	-	-	-	-	-	
L44		Vehicle Maintenance	-	-	-	-	-	-	
L45		Office Equip. Maint.	-	-	-	-	-	-	
L46		Copier Maint.	-	-	-	-	-	-	
L47		Office Furniture Maint.	-	-	-	-	-	-	
L49		Medical Equip. Maint.	-	-	-	-	-	-	
L50		Security Equip. Maint.	-	-	-	-	-	-	
L52		Broadcast Equip. Maint.	-	-	-	-	-	-	
L63		Programmatic Equip. Maint.	-	-	-	-	-	-	
LL Total									
M01		Client Services	-	-	-	-	-	-	
M02		Client Services Reimbursements	-	-	-	-	-	-	
M04		Purchased Services	-	-	-	-	-	-	
M2M		Medical Client Services	-	-	-	-	-	-	
MM3		Purchased Medical Services	-	-	-	-	-	-	
M04 Admin Assessment - BID									
MM Total									
U01		Telcom Ser. Data	-	-	-	-	-	-	
U02		Telephone	-	-	-	-	-	-	
U03		Software Licenses	-	-	-	-	-	-	
U04		IT Chargeback	-	-	-	-	-	-	
U05		IT Professionals	-	-	-	-	-	-	
		VT Reginia	-	-	-	-	-	-	
		Diagnostic One	-	-	-	-	-	-	
U06		Cabling	-	-	-	-	-	-	
U07		IT Equip. Purchases	-	-	-	-	-	-	
U09		IT Equip. Leases	-	-	-	-	-	-	
U10		IT Equip. Maint.	-	-	-	-	-	-	
		Not allocated UU	-	-	-	-	-	-	
UU Total									
		Account Total	185,952	-		81,896	-	55,551	-
								137,447	-
									48,505

Epidemiology, Laboratory and Health Information System Capacity

4512-0186

Sept. 30, 2010 - July 31, 2011

Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)

		FY 2011 Budget	Encumbered YTD	Expended YTD	Total	Balance
AO1	Salaries					
AA1	Educational Differential					
A06	Stand-By Pay					
A07	Shift Differential					
A08	Overtime					
A10	Holiday Pay					
A12	Sick Leave by back					
A13	Vacation in lieu					
AA Total		-	-	-	-	-
D09	Fringe @ .3516%					
E16	Indirect @.142%					
B01	Out of State Travel					
B02	In State Travel					
B05	Conference & Training					
B10	Employee Reimbursement					
B11						
B75	Travel Advance					
BB Total		-	-	-	-	-
EE2	Registration Fees					
E01	Office & Admin Supplies					
E02	Printing Exp. & Supplies					
E04	Charge Back					
E06	Postage					
E12	Subscriptions, Memberships					
E13	Advertising					
E18	Single State Audit Fee					
E19	Fees, Fines, License & Permits					
E20	Motor Vehicle Chargeback					
E22	Conference Room Fees					
E27	Deficiency Chargeback					
E42	In State Travel Exp.					
E56	Secretariat Chargeback					
EE Total		-	-	-	-	-
F04	Drugs					
F05	Laboratory Supplies					
F06	Medical Supplies					
F10	Facility Furnishings					
F11	Laundry & Cleaning Supplies					
F16	Library Supplies & Materials					
F19	Mfg. Supplies & Materials					
F24	Motor Vehicle Parts					
FF Total		-	-	-	-	-
HH2	Research & Scientific Ser.					
HH4	Health & Safety Ser.					
H19	Management Consultant					
HH Admin Assessment - Lab						
HH Admin Assessment - BID						
HH Total		-	-	-	-	-

J27
J29
J46
J58
J98
JJ2

JJ Total

Laundry Services
Messenger/Mailing Ser.
Temporary Help Ser.
Record Management
Programmatic Oper. Ser.
Auxiliary Services

K02
K03
K05
K07
K09
K12

KK Total

Educational Equip.
Programmatic Equip.
Office Equip.
Office Furnishings
Medical Equip.
Broadcast Equip.

L23
L25
L26
L44
L45
L46
L47
L49
L50
L52
L63

LL Total

Equipment Rental
Office Equip. Rental
Copier Rental
Vehicle Maintenance
Office Equip. Maint.
Copier Maint.
Office Furniture Maint.
Medical Equip. Maint.
Security Equip. Maint.
Broadcast Equip. Maint.
Programmatic Equip. Maint.

M01
M02
M04
M2M
MM3
M04 Admin Assessment - BID

MM Total

Client Services
Client Services Reimbursements
Purchased Services
Medical Client Services
Purchased Medical Services

U01
U02
U03
U04
U05

Telcom Ser. Data	-						
Telephone	-						
Software Licenses	47,000						
IT Chargeback	-						
IT Professionals							
SSG	150,000	150,000					
LMIS	37,240						
Programer/People Serve	68,000	35,972	32,028				
VT Reginia		37,240					
Diagnostic One		31,000					
Dina Contract	96,805						
Cabling	-						
IT Equip. Purchases	-						
IT Equip. Leases	-						
IT Equip. Maint.	-						
Not allocated UU							

U06
U07
U09
U10

UU Total

399,045 - 254,212 - 32,028 - 286,240 - 112,805

Account Total

399,045 - 254,212 - 32,028 - 286,240 - 112,805